

ASSETS

10.

Placement at Bank Indonesia

Placement at other banks

Derivative receivables ecurities held

Acceptance receivables

Sharia financing

Others

13. Intangible assets

14. Fixed assets

Reserves a General reserves b Specific reserves

24.

## STATEMENTS OF FINANCIAL POSITION BANK CTBC INDONESIA AS OF JULY 31, 2019

ITEMS

ecurities neid . . . Measured at fair value through profit and loss . . Measured at fair value through other comprehensive income . Measured at amortized cost . Measured at amortized cost . decurities sold under repurchase agreement ( repo) Securities purchased under resell agreement (reverse repo)

Measured at fair value through profit and loss Measured at fair value through other comprehensive income

Allowance for impairment losses on financial assets -/a. Securities held
b. Loans

Accumulated amortization of intangible assets -/-

Measured at amortized cost

14. Fried assets
Accumulated depreciation of fixed assets -/15. Non Productive assets
a. Abandoned property
b. Foreclosed assets

Suspense accounts

BANK

JULY 31, 2019

1,076,648

357,852 9,902,418

9,902,418

266,102

2,434 149,575

96,857 129,561

108,265 2,971 2.971

683.344 683,344 184,699 3,295,509 360,688 1,991,056 943,765

# STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

# BANK CTBC INDONESIA AS OF JULY 31, 2019 ITEMS JULY 31, 2019 OPERATING REVENUES AND EXPENSES

#### Interbranch asset accounts i. Operating in Indonesia ii. Operating outside Indonesia iii. Operating outside Indonesia Allowance for loss impairment on other assets -/-16. 17. 18. 19. 346 Leasing Deferred tax assets 22,239 Other assets 204,038 TOTAL ASSETS 15.588.593 LIABILITIES AND EQUITY LIABILITIES 1. Demand deposits 2. Savings deposits 3,016,407 939,063 6,177,192 Time deposits Investment fund for revenue sharing Deposits from Bank Indonesia Deposits from others banks Derivatives payables Securities sold under repurchase agreement (repo) 1,101,811 357,852 Acceptance payables Securities issued 560,648 Borrowings Borrowings Security deposits Interbranch liabilities accounts a. Operating in Indonesia b. Operating outside Indonesia Deferred tax liabilities 12. 13. 52,178 305,643 15. 16. Other liabilities Investment funds for profit sharing TOTAL LIABILITIES 12,717,577 EOUITY 17. Paid in capital a. Authorized capital b. Unpaid in capital -/c. Repurchase capital (treasury stock) -/-150,000 200,000 50,000 18. Additional paid in capital a. Agio b. Disagio -/c. Capital contribution d. Additional paid in capital e. Others 27,726 Others comprehensive income a. Adjustments due to translation of financial statements in foreign currencies currencies Gains (losses) from changes in the value of financial assets measured at fair value through other comprehensif income Effective portion of cash flow hedges Revaluation of fixed assets 19,555 Part of other comprehensive income of associates Remeasurement on defined benefit plans 14,472 g. Income tax related to other comprehensive income (6,301) h. Others n. Others Quacy reorganization difference Restructuring difference in entity under common control Others equity 20. 21. 22. 23.

	est Revenue and Expense erest revenue	624,387
	Rupiah	511,242
	Foreign currencies	113,145
	erest expense	294,245
	Rupiah	253,589
	Foreign currencies Interest Income (Expense)	40,656 330,142
	interest income (Expense)	550,112
	ting Revenues and Expenses other than Interest	
	erating Revenues other than Interest	780,875
	increase in mark to market financial assets	65,587
	. Securities i. Loans	823
	ii. Spot and derivatives	64,764
i	v. Other financial assets	
	Decline in mark to market Financial Liabilities	
	Gain on sales of Financial Assets	15,552
	. Securities i. Loans	15,552
	ii. Other financial assets	
	Spot transaction and derivative gains (realised)	663,778
	Dividen	
	Gain from investments in equity method	-
	Commissions / provisions / fee and administration	22,418
	Recovery of impairment loss reserves Other revenues	1,319 12,221
	erating expenses other than Interest	1,012,586
	Decline in mark to market financial assets	9,908
	. Securities	2,564
	ii. Loans	701
'	ii. Spot and derivatives iv. Other financial assets	7,344
	Increase in mark to market Financial Liabilities	
c. I	Loss on sales of Financial Assets	10,507
	. Securities	10,507
	ii. Loans	
d i	iii. Other financial assets Realized loss on spot and derivatives	692,797
	Impairment loss on financial assets	86,296
	. Securities	
	i. Loans	85,160
	ii. Sharia Financing	
	v. Others Financial Asset Actual Loss on operational risk	1,136 104
	Losses from investments in equity method	104
	Commission/provision/fee dan administration	4,827
	impairment loss of other assets (non financial)	346
	Personel expenses Promotion expenses	124,448 6,508
	Others expenses	76,845
	erating Revenues and Expenses other than Interest - Net	(231,711
OP	ERATING INCOME (EXPENSE)	98,431
-	(=====)	,
	ERATING REVENUES AND EXPENSES	
	n (loss) on sales of Fixed Assets	45
	n (loss) on foreign currencies translation er non operationg revenue (expense)	(887 (1,735
	N OPERATING INCOME (EXPENSE)	(2,577
CUI	RRENT PROFIT (LOSS) BEFORE TAX - NET	95,854
Inc	ome tax	26,649
	Current income tax provision	10,585
	Deferred tax income/expense	(16,064
CUI	RRENT PROFIT (LOSS) AFTER TAX - NET	69,205
THERS	COMPREHENSIF INCOME	
	ounts will not be reclassified to profit or loss	(1,145
	Gain from fixed asset revaluation	-
	Remeasurement on defined benefit plans	(1,526
	Part of other comprehensive income of associates Others	-
	income tax related items that will not be reclassified to profit or loss	381
	oss	
Acc	ounts will be reclassified to profit or loss	20,047
	Adjustments due to translation of financial statements in foreign	
	currencies Gains (losses) from changes in the value of financial assets measured	
D. 1	at fair value through other comprehensif income	26,730
	Effective portion of cash flow hedges	
	Others	
c. l	income tax related items that will be reclassified to profit or loss	(6,683
c. 1 d. ( e. 1		
c. 1 d. 0 e. 1	HER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF	18,902
c. 1 d. 0 e. 1	HER COMPREHENSIVE INCOME OF THE CURRENT YEAR - NET OF  ATED INCOME TAX	18,902
c. 1 d. 0 e. 1 OTI REI		18,902 88,107
c. 1 d. 0 e. 1 OTI REI	ATED INCOME TAX	

JAKARTA : Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), Fax (021) 520-6378, (021) 52	0-6780
BANDUNG : Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888	
SURABAYA : Intiland Tower (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 -	
BANDUNG : Jl. Ir. H. Juanda (Dago) No. 56, Bandung - Indonesia, Telp. (022) 421-8708, Fax (022) 426-5101	
CIKARANG : Komp. Ruko Union Blok A No. 2, Jl. M. H. Thamrin - Lippo Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6868	
KELAPA GADING : Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 4587-7078, Fax (021) 4587-7077	
MANGGA DUA : Jl. Mangga Dua Raya, Komp. Ruko Textile Blok E4 No. 2, Jakarta 14430 - Indonesia, Telp. (021) 612-5058, Fax (021) 612-5056	
PLUIT : Ruko CBD Pluit Blok S/11, Jl. Pluit Selatan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3100, Fax (021) 6667-3411	
PURI KENCANA : Rukan Grand Puri Niaga, Puri Kencana Blok K6 No. 1A-1B, Jakarta 11610, Telp. (021) 5835-0565, Fax. (021) 5835-1501	
SURABAYA : Ruko Bukit Darmo Boulevard Golf B2 No. 20 - 21, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266	
TANGERANG : Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4556	í
:	SURABAYA   Indianal Tower (Ex Wismo Darmala), Li. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 -   BANDUNG

30,000

30.000

2,663,290 2,594,085 69,205 **2,871,016** 

15.588.593

## STATEMENTS OF COMMITMENTS AND CONTINGENCIES BANK CTBC INDONESIA AS OF JULY 31, 2019

_			(in millions of rupiah
No.		ITEMS	BANK
			JULY 31, 2019
I.		MMITMENT CLAIMS/RECEIVABLES	15,898,194
	1.	Unused Borrowings	210,255
		a. Rupiah	
	_	b. Foreign currencies	210,255
		Outstanding purchase of spot dan derivative	15,584,263
	3.	Others	103,676
II.	COMMITMENT PAYABLES		20,176,494
	1.	Undisbursed Credit Line	4,306,105
		a. BUMN	52,472
		i. Committed	52,472
		- Rupiah	52,472
		<ul> <li>Foreign currencies</li> </ul>	-
		ii. Uncommitted	-
		- Rupiah	-
		<ul> <li>Foreign currencies</li> </ul>	-
		b. Others	4,253,633
		i. Committed	281,113
		ii. Uncommitted	3,972,520
	2.	Undisbursed Credit Line to other banks	
		a. Committed	
		i. Rupiah	
		ii. Foreign currencies	-
		a. Uncommitted	-
		i. Rupiah	-
		ii. Foreign currencies	
	3.	Outstanding Irrevocable Trade L/C's	239,056
		a. Foreign L/C	208,272
		b. Domestic L/C	30,784
		Outstanding Selling of spot dan derivative	15,631,333
	5.	Others	-
III.	со	NTINGENCIES CLAIMS	136,393
	1.	Guarantees received	105,128
		a. Rupiah	-
		b. Foreign currencies	105,128
	2.	Interest income in settlement process	31,265
		a. Interest income on loan	31,265
		b. Other interest income	-
	3.	Others	-
IV.	co	NTINGENCIES PAYABLES	77,671
•••	1.	Guarantees issued	77,671
		a. Rupiah	25,978
		b. Foreign currencies	51,693
	2.	Others	-

Current year
TOTAL EQUITY ATTRIBUTABLE TO OWNER

TOTAL LIABILITIES AND EQUITY